

# VIDLI RESTAURANTS LIMITED

(FORMERLY KNOWN AS VIDLI RESTAURANTS PRIVATE LIMITED)  
(ALSO FORMERLY KNOWN AS VITHAL KAMATS RESTAURANTS PRIVATE LIMITED)

CIN No. L55101MH2007PLC173446

Registered Office: Office No. 704, 7th Floor, Jay Antariksh, Makwana Road, Marol, Andheri (East), Mumbai 400059.

website : www.kamatsindia.com Email ID : cs@kamatsindia.com

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2016

(Rs. in Lakhs)

Sr. No.	Particulars	Standalone			
		Six Months Ended on 30.09.2016 Unaudited	Six Months Ended on 31.03.2016 Unaudited	Six Months Ended on 30.09.2015 Unaudited	Year Ended on 31.03.2016 Audited
1	<b>Income from Operations</b>				
	a) Net Sales/Income from Operations	236.06	214.31	162.53	376.84
	b) Other Operating Income	7.70	8.32	0.88	9.20
	<b>Total Income from Operations</b>	<b>243.76</b>	<b>222.63</b>	<b>163.41</b>	<b>386.04</b>
2	<b>Expenses</b>				
	a) Cost of Raw Material Consumed	65.88	89.12	59.79	148.91
	b) Employees Benefit Expense	51.30	37.19	37.61	74.80
	c) Power and Fuel	4.99	3.69	5.50	9.19
	d) Depreciation and Amortisation Expense	2.00	1.27	1.55	2.82
	e) Other Expenses	113.39	89.79	51.46	141.25
	<b>Total Expenses</b>	<b>237.56</b>	<b>221.06</b>	<b>155.91</b>	<b>376.97</b>
3	<b>Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items [1-2]</b>	<b>6.20</b>	<b>1.57</b>	<b>7.50</b>	<b>9.07</b>
4	Other Income	32.40	25.98	29.30	55.28
5	<b>Profit/(Loss) from ordinary activities before Finance Costs and Exceptional Items [3+4]</b>	<b>38.60</b>	<b>27.55</b>	<b>36.80</b>	<b>64.35</b>
6	Finance Costs	-	0.03	0.02	0.05
7	<b>Profit/(Loss) from ordinary activities before Tax [5-6]</b>	<b>38.60</b>	<b>27.52</b>	<b>36.78</b>	<b>64.30</b>
8	Less: Tax Expense (Including Deferred Tax)	16.82	8.75	11.40	20.15
9	<b>Net Profit/(Loss) for the period [7-8]</b>	<b>21.78</b>	<b>18.77</b>	<b>25.38</b>	<b>44.15</b>
10	Paid-up equity Share Capital (Face value of Equity Share Rs.10/- each)				433.00
11	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year				14.93
12	<b>Earnings Per Share (EPS) (of Rs. 10/- Each) (Not Annualised)</b>				
	a) Basic & Diluted EPS before Extraordinary items (Rs)	0.50	0.56	0.84	1.38
	b) Basic & Diluted EPS after Extraordinary items (Rs)	0.50	0.56	0.84	1.38

**Notes:**

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at the Meeting held on 08th November, 2016.


2. The company is operating only in Hospitality Services Segment.

3. The Company had come out with the issue of 13,10,000 Equity Shares with a face value of Rs. 10/- each at par for an amount aggregating Rs. 131.00 Lakhs by way of Initial Public Offer to be listed and traded at BSE SME Exchange. The aforesaid shares allotted by the Board of Directors on 11th February, 2016 have already been listed at BSE Limited and are available for trading w.e.f. 15th February, 2016. Out of the issue proceeds of Rs. 131.00 Lakhs, the company has utilised funds to the tune of Rs. 77.53 Lakhs as on September 30, 2016 for the objects of the issue as stated in the Prospectus.

4. The statement includes the results for the Half Year ended 31st March, 2016, being the balancing figures between the audited figures in respect of the full financial year and the unaudited figures in respect of the half year ended 30th September 2015.

5. Previous period / year figures have been re-grouped / re-classified wherever considered necessary to confirm to current period classification.

For Vidli Restaurants Limited

  
Vidhi V. Kamat  
DIN: 07038524  
Managing Director



Mumbai: 08th November, 2016

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## STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2016

(Rs. in Lakhs)

Sr. No.	Particulars	Standalone	
		As At	
		30th September, 2016 (UnAudited)	31st March 2016 (Audited)
<b>(A) EQUITY AND LIABILITIES:</b>			
<b>1 Shareholders Funds:</b>			
a) Share Capital		433.00	433.00
b) Reserves and Surplus		36.71	14.93
<b>Sub Total of ShareHolders Funds</b>		<b>469.71</b>	<b>447.93</b>
<b>2 Non - Current Liabilities:</b>			
a) Deferred Tax Liabilities (Net)		2.22	0.60
b) Other Long Term Liabilities		293.75	351.96
c) Long- Term Provisions		21.80	5.38
<b>Sub Total of Non Current Liabilities</b>		<b>317.77</b>	<b>357.94</b>
<b>4 Current Liabilities</b>			
a) Trade Payables		53.03	48.68
b) Other Current Liabilities		69.28	62.37
c) Short- Term Provisions		0.89	13.20
<b>Sub Total of Current Liabilities</b>		<b>123.20</b>	<b>124.25</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>		<b>910.68</b>	<b>930.12</b>
<b>(B) ASSETS:</b>			
<b>1 Non- Current Assets:</b>			
a) Fixed Assets		55.89	25.49
b) Non- Current Investments		30.00	30.00
c) Other Non-Current Assets		465.90	386.53
<b>Sub Total of Non- Current Assets</b>		<b>551.79</b>	<b>442.02</b>
<b>2 Current Assets</b>			
a) Current Investments		9.52	220.49
b) Inventories		12.12	3.12
c) Trade Receivables		37.32	47.74
d) Cash and Bank Balances		249.41	152.19
e) Short-Term Loans and Advances		-	0.72
f) Other Current Assets		50.52	63.84
<b>Sub Total of Current Assets</b>		<b>358.89</b>	<b>488.10</b>
<b>TOTAL - ASSETS</b>		<b>910.68</b>	<b>930.12</b>



**LIMITED REVIEW REPORT**

**TO THE BOARD OF DIRECTORS OF VIDLI RESTAURANTS LIMITED**

1. We have reviewed the accompanying Statement of unaudited financial results of VIDLI RESTAURANTS LIMITED ("the company") for the half year ended 30<sup>th</sup> September, 2016 ("the statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P. D. Saraf & Co.  
Chartered Accountants  
F. R. No.109241W



Madhusudan Saraf  
Partner  
Membership No. F 41747



Mumbai, 8<sup>th</sup> November, 2016